



Portland Democrats
THE PORTLAND MAINE DEMOCRATIC CITY COMMITTEE

TREASURER REPORT

Portland Democratic City Committee

REPORTING PERIOD: 6/1/2017 – 6/30/2017

www.portlanddems.org

Sarah Rawlings, Treasurer

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ACCOUNT SUMMARY

MONTH	6/1/17 BALANCE	REVENUES	EXPENDITURES	6/30/17 BALANCE
June, 2017	\$1,461.39	\$1.36	\$451.00	\$1,011.75

ACCOUNT DETAILS

Date	Description	Amount	Balance
	Checking Account		
5/31/17	Fee Withdrawal 3 Items*	(\$.30)	\$1,461.09
5/31/17	Maintenance Fee*	(\$5.00)	\$1,456.09
5/31/17	Fee Withdrawal Adjustment Earnings Credit*	\$.76	\$1,456.85
6/1/17	Proofing: Platform and Emails – Jennifer Job	(\$60.00)	\$1,396.85
6/5/17	Rental of Mechanics Hall for PDCC June Meeting	(\$75.00)	\$1,321.85
6/6/17	Check Withdrawal: Action Network (Reimbursement to Emily Figdor – May, 2017)	(\$20.00)	\$1,301.85
6/6/17	Check Withdrawal: Mail Chimp Hosting Service (Reimbursement to Emily Figdor – May, 2017)	(\$45.00)	\$1,256.85
6/20/17	Check Withdrawal: Action Network (Reimbursement to Emily Figdor – June, 2017)	(\$20.00)	\$1,236.85
6/20/17	Check Withdrawal: Mail Chimp Hosting Service (Reimbursement to Emily Figdor – June, 2017)	(\$45.00)	\$1,191.85
6/26/17	Treasurer, State of Maine (24 hour report late filing fee – November, 2016)**	(\$175.00)	\$1,016.85
6/30/17	Fee Withdrawal 7 Items	(\$.70)	\$1,016.15
6/30/17	Maintenance Fee	(\$5.00)	\$1,011.15
6/30/17	Fee Withdrawal Adjustment Earnings Credit	\$.60	\$1,011.75

*Had not yet posted when May report was prepared

**Late filing fee was not remitted by previous Treasurer in November, 2016 as required

Note: June's beginning account balance is \$20 more than end balance on May Treasurer report due to Treasurer's misallocation of May Action Network payment. Treasurer accounted for \$20 payment in calculating May account balance but did not include it in May's report. Payment was not remitted until June and is included in this report.